

**DR-2 Disclosure Summary Page****DR-2**

<b>Cherokee County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Cherokee	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/13/2015 4:57:33 PM	
<b>Committee Code:</b>	9035	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/28/2015 3:24:18 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Winterhof	<b>First Name:</b>	Vernon	<b>MI:</b>	
<b>Address:</b>	6194 y ave..				
<b>City:</b>	Aurelia	<b>State:</b>	IA	<b>Zip Code:</b>	51005
<b>Phone:</b>					
<b>E-Mail:</b>	vwinterhof@evertek.net				

**Chairperson**

<b>Last Name:</b>	Bevard	<b>First Name:</b>	Todd	<b>MI:</b>	
<b>Address:</b>	700 West Cherry				
<b>City:</b>	Cherokee	<b>State:</b>	IA	<b>Zip Code:</b>	51012
<b>Phone:</b>	712-229-2549				
<b>E-Mail:</b>	toddbevard@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$943.89</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,483.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,426.89</b>
<b>Schedule B: Expenditure Total</b>	\$2,036.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$390.89</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Cherokee County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Cherokee	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/13/2015 4:57:33 PM
<b>Committee Code:</b> 9035	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	10/28/2015 3:24:18 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2014	881 Check # 2021	The Daniel A. Huseman Election Committee P O Box 398 Aurelia, IA 51005	N/A	\$725.00	
Contribution to reimburse county organization for advertisement					
10/30/2014	Check #	Unitemized	None	\$278.00	X
Individual contributions under \$10 each					
10/31/2014	Check #	Hicks, Donna P O Box 901 Cherokee, IA 51012	None	\$100.00	X
Personal Contribution					
10/31/2014	Check #	Murphy, Charles 108 S. 10th St. Cherokee, IA 51012	None	\$50.00	X
Personal Contribution					
10/31/2014	Check #	Oswald, Sally 4632 I Ave. Cleghorn, IA 51014	None	\$50.00	X
Personal Contribution					
10/31/2014	Check #	Schoon, LeRoy 1479 Harrison Dr Cherokee, IA 51012	None	\$100.00	X
Personal Contribution					
10/31/2014	Check #	Spinelli, David 217 West 5th Box 427 Aurelia, IA 51005	None	\$60.00	X
Personal Contribution					
12/31/2014	Check #	Gauthier, William 1685 470th St. Cherokee, IA 51012	None	\$100.00	
12/31/2014	Check #	Spinelli, David 217 West 5th Box 427 Aurelia, IA 51005	None	\$20.00	

<b>Total Regular Contributions</b>	<b>\$845.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$638.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,483.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Cherokee County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Cherokee	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/13/2015 4:57:33 PM
<b>Committee Code:</b> 9035	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	10/28/2015 3:24:18 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2014	Check # 966	Depot Renovation Committee Main St. Cherokee, IA 51012	Other Expenditure	\$400.00
Rental for County Campaign Headquarters				
10/17/2014	Check # 967	Cherokee Chronicle Times 113 South 2nd St Cherokee, IA 51012	Advertising	\$725.00
Election Ad				
11/18/2014	Check # 968	Leeds, Mark 100 Parkridge Drive Cherokee, IA 51012	Advertising	\$744.00
Reimbursement for two ads in Cherokee Chronicle Times				
12/31/2014	Check # 970	City of Aurelia P.O. Box 328 Aurelia, IA 51005	Other Expenditure	\$150.00
Rental of community center for fund raiser				
12/31/2014	Check # 769	U. S. Post Office 209 Myrtle Aurelia, IA 51005	Other Expenditure	\$17.00
Rental of Post Office Box				

<b>Total Amount</b>	<b>\$2,036.00</b>
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